

# State of Alaska

## AY2L: Alaska Mental Health Trust Reserve

### Plan Breakdown

March 31, 2023



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY2L: Alaska Mental Health Trust Reserve	\$51,822,024.55	<u>2.44%</u>	<u>5.84%</u>	<u>7.18%</u>	<u>-4.28%</u>	<u>8.24%</u>	<u>5.25%</u>	<u>5.98%</u>	<u>6.52%</u>	<u>5.61%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.40%</u>	<u>1.15%</u>	<u>2.67%</u>	<u>2.79%</u>	<u>1.04%</u>	<u>1.46%</u>	<u>1.43%</u>	<u>1.03%</u>	<u>1.31%</u>	
AY73: Broad Market Fixed Income Pool		<u>2.28%</u>	<u>3.11%</u>	<u>0.53%</u>	<u>-4.07%</u>	<u>-2.19%</u>	<u>1.22%</u>	<u>1.22%</u>	<u>1.56%</u>	<u>3.22%</u>	
AY5V: Domestic Equity		<u>2.68%</u>	<u>7.17%</u>	<u>9.80%</u>	<u>-8.52%</u>	<u>18.51%</u>	<u>10.44%</u>	<u>10.98%</u>		<u>11.96%</u>	
AYLC: International Equity		<u>2.42%</u>	<u>6.88%</u>	<u>9.98%</u>	<u>-5.02%</u>	<u>11.84%</u>	<u>2.53%</u>	<u>4.75%</u>		<u>6.04%</u>	
AYL8: Tactical Bond Pool		<u>1.51%</u>	<u>3.36%</u>	<u>3.33%</u>						<u>3.07%</u>	
INDEX		<b>2.55%</b>	<b>5.77%</b>	<b>6.85%</b>	<b>-4.62%</b>	<b>7.94%</b>	<b>5.06%</b>	<b>5.77%</b>	<b>6.17%</b>	<b>5.12%</b>	
EXCESS		-0.11%	0.07%	0.33%	0.34%	0.30%	0.19%	0.21%	0.35%	0.49%	